

# How to Read Your Statement

**STATE OF CALIFORNIA**  
**OFFICE OF THE TREASURER**  
SACRAMENTO

*Philip Angelides, Treasurer*

**Local Agency Investment Fund**  
PO Box 942809  
Sacramento, CA 94209-0001  
(916) 653-3001

**September, 2004 Statement**

**Account Number: 99-00-000**

**SHELBY COUNTY**  
Attn: TREASURER  
P.O. BOX 999  
SHELBY, CA 99999

**Sample**

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
09-01-2004	09-01-2004	RW	1014080	JOHN SMITH	- 20,000.00
09-09-2004	09-09-2004	RD	1014111	JOHN SMITH	100,000.00

**Account Summary**

Total Deposit:	100,000.00	Beginning Balance:	30,000,000.00
Total Withdrawal:	- 20,000.00	Ending Balance:	30,080,000.00

## TRANSACTION TYPES

### Regular Transactions

RD	Regular Deposit
RDA	Regular Deposit Adjustment
RDX	Regular Deposit Non-Reported *
RW	Regular Withdrawal
RWA	Regular Withdrawal Adjustment
RWX	Regular Withdrawal Non-Reported *

### Quarterly Interest Transactions

QRD	Quarterly Regular Interest Deposit
QRDA	Quarterly Regular Interest Deposit Adjustment


\* Previously Reported to Bank

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September, 2004 Statement

**AB3107 SHELBY COUNTY**

**2002 GENERAL OBLIGATION BOND**

Attn: TREASURER

P.O. BOX 999

SHELBY, CA 99999

Account Number: 11-00-001

Principal

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
09-01-2004	08-31-2004	BPW	1014100	JOHN SMITH	- 1,601,000.00

Interest

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
09-01-2004	08-31-2004	BIW	1014101	JOHN SMITH	- 22,033.93

Account Summary

Total Deposit:	0.00		
Total Withdrawal:	- 1,623,033.93		
Beginning Principal Bal:	1,601,000.00	Ending Principal Bal:	0.00
Beginning Interest Bal:	22,033.93	Ending Interest Bal:	0.00
		Grand Total:	0.00

Bond Information

Bond ID	Bond Name	Principal Balance	Next Maturity Date
210251	2002 GENERAL OBLIGATION BOND	.00	11-01-2004

### TRANSACTION TYPES

future draw date

#### Bond Transactions

BIW	Bond Interest Withdrawal
BIWA	Bond Interest Withdrawal Adjustment
BIWX	Bond Interest Withdrawal Non-Reported *
BPD	Bond Proceed Deposit
BPDA	Bond Proceed Deposit Adjustment
BPDx	Bond Proceed Deposit Non-Reported *
BPW	Bond Proceed Withdrawal
BPWA	Bond Proceed Withdrawal Adjustment
BPWX	Bond Proceed Withdrawal Non-Reported *

#### Quarterly Interest Transactions

QBD	Quarterly Bond Interest Deposit
QBDA	Quarterly Bond Interest Deposit Adjustment

\* Previously Reported to Bank